

**Dennett Valley Health Network**

**NIC108202**

**Financial Statements and Trustees' Report**

**For the period ended  
31 December 2024**

# Dennett Valley Health Network

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# **Dennett Valley Health Network**

## **Trustees' Report**

**For the period ended 31 December 2024**

Trustees: Rev Richard Beadle  
Rev Seth Wright (Appointed 19<sup>th</sup> December 2024)  
Mr Frederick Brown  
Rev Eamon McDevitt  
Mrs Teresa McGaughey  
Mr Elkin Robinson  
Mrs June Craig (Resigned 19<sup>th</sup> December 2024)

Charity Number: NIC108202

Address: 5 Brook Road  
Donemana  
Strabane  
Co Tyrone  
BT82 0PF

Dennett Valley Health Network is governed by a constitution dated 29<sup>th</sup> November 2019 and registered with the Charity Commission for Northern Ireland on 9<sup>th</sup> December 2021 under charity number NIC108202.

# Dennett Valley Health Network

## Trustees' Report

### For the period ended 31 December 2024 (cont'd)

In 2023 the Dennett Valley Health Network (DVHN) concluded a 2 year strategic plan of action for our complex refurbishment and service provision at the Brook Rd site. Promotion of our adult Good Relations and Mental Health and Well-being initiatives alongside capital site refurbishments during the second year of this strategy were completed successfully. This has allowed the DVHN to meet the needs of our community and service users, these advancements have also provided a venue that can allow statutory engagement within the rural Sperrins DEA. Support and funding for this was provided by the Department of Communities and administered by DCSDC, with other smaller funding support from DCSDC, CLEAR/PHA and DAERA helping provide financial assistance to meet our service delivery facilitation. We concluded a Central Good Relations Funded Project via the Executive office, which allow us to retain a part-time member of staff.

The service provision at the complex was delivered to those from the most remote areas of the DEA, tackling rural and social isolation amongst dwellers. Our centre was used as the main base for delivering health checks via the local health care practice. We delivered a series of Good Relations Workshops tackling historical issues of division in the community; this was supported with the help of the Good Relations team in DCSDC and TEO.

The primary beneficiaries have included those on low income, unemployed, suffering anxiety and depression, and those in areas of isolation with poor communication infrastructure. Our geographical catchment takes in Donemana, Artigarvan, Newbuildings, Bready, Donagheady, Aughabrack, Altishane and Glenmornan.

The Trustees have had regard to the Public benefit guidance issued by the Charity Commission for Northern Ireland. Strategically a new consultation and research need of the local community and hinterlands has been identified as the path of travel to make sure we are continually meeting the demands of our local stakeholders in the community.

The Trustees have had regard to the Public benefit guidance issued by the Charity Commission for Northern Ireland.

# Dennett Valley Health Network

## Trustees' Report

For the period ended 31 December 2024 (cont'd)

The results of the charity's activities during the year and of its position at the period end are included in the Receipts and payments account on page 6 and the Statement of assets and liabilities on page 7.

This report was approved by the Trustees on 30 September 2025 and signed on their behalf by:



Frederick Brown  
Trustee



Teresa McGaughey  
Trustee

## **Independent examiner's report to the charity trustees of Dennett Valley Health Network**

We report on the accounts of the Dennett Valley Health Network for the period ended 31 December 2024, which are set out on pages 6 to 7.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's report to the charity trustees of  
Dennett Valley Health Network (cont'd)**

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Donaldson & Thompson  
Chartered Accountants  
3 Limavady Road  
Londonderry  
BT47 6JU

Date: 30 September 2025

## Dennett Valley Health Network

### Receipts and payments account

For the period ended 31 December 2024

	Unrestricted funds	Restricted funds	Total 31 December 2024	Total 31 March 2024
	£	£	£	£
<b><u>Receipts</u></b>				
Donations	2,558	-	2,558	3,134
Fundraising	481	-	481	-
Grants	-	57,350	57,350	44,402
Loans	-	-	-	5,500
Venue Hire	100	-	100	150
<b>Total receipts</b>	<b>3,139</b>	<b>57,350</b>	<b>60,489</b>	<b>53,186</b>
<b><u>Payments</u></b>				
Loan Repayment	5,000	-	5,000	-
Project Costs	-	-	-	21,665
Travel & Trip Expenses	230	1,404	1,634	6,925
Rent	500	-	500	550
Shed Costs	408	-	408	-
Salary Costs	30	15,785	15,815	20,514
Property Costs and Repairs	1,468	7,342	8,810	7,094
Electricity & Oil	921	-	921	373
Accountancy & Payroll Service	-	-	-	1,441
Insurance	-	-	-	612
Bank Fees	49	-	49	68
<b>Total payments</b>	<b>8,606</b>	<b>24,531</b>	<b>33,137</b>	<b>59,242</b>
<b>Net receipts/(payments)</b>	<b>- 5,467</b>	<b>32,819</b>	<b>27,352</b>	<b>- 6,056</b>
Transfers between funds	-	-	-	-
<b>Surplus/(deficit) for the year</b>	<b>- 5,467</b>	<b>32,819</b>	<b>27,352</b>	<b>- 6,056</b>

# Dennett Valley Health Network

## Statement of assets and liabilities


For the period ended 31 December 2024

	Unrestricted funds £	Restricted funds £	Total 31 December 2024 £	Total 31 March 2024 £
<b>Funds reconciliation</b>				
Accumulated fund at 01.04.2024	1,442	-	1,442	7,498
Surplus/(deficit) for the year	(5,467)	32,819	27,352	(6,056)
Accumulated fund at 31.12.2024	- 4,025	32,819	28,794	1,442
<b>Bank &amp; cash balances</b>				
Danske Bank Current account	28,794	-	28,794	1,442
	28,794	-	28,794	1,442

Approved by the Trustees on 30 September 2025 and signed on their behalf by:



Frederick Brown  
Trustee



Teresa McGaughey  
Trustee